



**METROPOLITAN
TRANSPORTATION
COMMISSION**

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Memorandum

TO: Administration Committee

DATE: 12/5/2007

FR: Executive Director

W. I.

RE: MTC Resolution No. 3241 Reauthorization of MTC Investment Policy

Government Code §53646, as well as MTC Resolution No. 3241, requires that the Statement of Investment Policy be submitted annually to the legislative body for review, comment and renewal. The Investment Policy was adopted to specifically include investment of funds for the Metropolitan Transportation Commission (MTC), MTC Service Authority for Freeways and Expressways (SAFE), the Bay Area Toll Authority (BATA), and Regional Administrative Facility Corporation (RAFC) in accordance with the provisions of §53600 et seq. of the Government code and the provisions of the attached investment policy. There are no changes recommended at this time.

Staff recommends reauthorization of the current investment policy in its current form.

Steve Heminger

SH/BM/SW